AMENDMENTS TO THE SPECIFICATION:

Please replace the paragraph beginning on page 6, line 7 and ending on page 6, line 14, with the following amended paragraph:

According to the invention, the server further comprises a accounting service application 21, being connected and having access to a bookkeeping database 6. This bookkeeping application and bookkeeping database preferably provides the same functionality as conventional bookkeeping applications, and is further provided with a connection and synchronization with the banking service application.

Please replace the paragraph beginning on page 7, line 22 and ending on page 7, line 28, with the following amended paragraph:

Thereafter, the transaction data is used in the banking service application 20 for performing the transaction, step S7. Further, at least part of the transaction data together with the complementary accounting data is used by the accounting service application for entry into the bookkeeping database, step S8 and S9.